

GOVERNMENT OF TELANGANA
ABSTRACT

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.24,85,30,400/-** to the Telangana Power Finance Corporation Limited towards meeting the expenditure of semi annual shortfall interest during 2016-17 on 'APPFC Bonds' Series of **Bond-1/2010, 1/2011 (I), 1/2011 (II) and 1/2005** - Orders - Issued.

=====

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.21

Dated:09-03-2017

Read the following:

1. G.O.Rt.No.1889, Finance (EBS.II) Dept. Dt.23.05.2016
2. From the Director, TS-PFCL Letter No.Director/TSPFCL/ Shortfall Interest for FY 2016-17/D.No.56/2016, dt 2.8.2016
3. G.O.Rt.No.477, Finance (EBS-II) Department, Dt:14.09.2016.
4. G.O.Rt.No.76, Energy (Budget) Dept., Dt:28.09.2016
5. G.O.Rt.No.19 & 20, Energy (Budget) Dept., Dt:09.03.2017

-xxx-

ORDER:

In the G.Os. 4th read read above sanction accorded for payment of semi annual interest on APPFC Bonds series **1/2010, 1/2011 (I), 1/2011 (II)** among other series which includes short fall interest for Financial Year 2016-17 due on 01.10.2016. In the G.O. 5th read above an amount of **Rs.37,66,27,600/-** sanctioned to TSPFC towards payment of semi-annual interest on the said APPFC Bonds, payable to APPFCL on 23.03.2017 **due on 01.04.2017** for Financial Year 2016-17.

2. In pursuance to the BRO issued vide G.O.3rd above and in continuation of the G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.24,85,30,400/-** (Rupees Twenty Four Crores Eighty Five Lakhs Thirty Thousand and Four Hundred Only) to Telangana Power Finance Corporation Limited towards meeting the expenditure of semi annual **shortfall** interest on APPFC Bonds series **1/2010, 1/2011 (I), 1/2011 (II) and 1/2005**, payable to APPFCL on 23.03.2017 **due on 01.04.2017** for Financial Year 2016-17.

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account. "2801-80-101-00-04-310-312".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

5. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (2) above.

p.t.o.

6. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.10989/175/A2/EBS-II/2016, Dt.19-09-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.661/Budget/2016]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER